EXHIBIT BB

100		
ate Prenared	7.5	22-Dec-17



FACILITY INFORMATION			
Title of Loan/Credit Agreement		#REF!	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- if applicable)	19-Jun-14	Off taker Name(s):	Various
(Commodity/Industry Sector: (Specify):	Frozen Tuna
Maturity Date:	19-Jun-18		
Borrower:	Representaciones Saldana S.A.	Trust :	MMG Trust Ecuador S.A.
Fee Type (Specify):	None	Trustee / Administrator:	N/A
Fee Amount (Fixed\$/Percentage):		Collateral Manager:	Intertek
Frequency of Fee: (Specify):	None	Broker/Representative/Agent:	Jose Vera
		Investment Structure:	Asset-Based Lending (ABL)
PARTICIPATION ADVANCE / INT	EREST INFORMATION		
Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	22-Dec-17
Off taker Name: TFF BV Loan #	Various	Maturity Date(s) Applicable to Advi (Specify):	Specified below 19-Jun-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	179
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$33,800.00
Purchaser	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate: Advance Amount / Loan Participation Price:	N/A \$33,800.00
	COUNTRIES	Repayment Terms:	Single Maturity
0/4 C		TFF LTD Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
Risk Country:	Panama	(Specify):	Resa05
Origin: (Specify):	Panama	Specific Loan Collateral	Specified below
Destination: (Specify):	Other (specified below) VARIOUS	(Specify):	Inventory and Accounts Receivables
DETAILS OF THE TRANSACTION:	WHERE TO WIRE FUNDS AND EFFECTIVE DATES	INTEREST	RATE DETAILS
WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas	Reference Rate:	3-month Libor (3M Libor)
4 1.7 (VASC 200) (CLOVIVAR 2 1.0 (ALARQ 2 1.4	60 Wall Street, New York, NY 10005 ABA: 021-001-033	Spread (Interest Rate) Base Interest Rate at Initial Draw:	5.000%
	Swift: BKTRUST33	Total Rate:	0.00% 5.00%
EFFECTIVE DATE:	Credit: TFT Settlement Account Account: 03-946-73	Reset Date	None
33.00 = 30.00 = 30.00 = 30.00 = 30.00	12/22/2017 HIC	hard Cadena (Maximum Rate):	9.00%
OFFICER SIGNATURE:	Sel	nior Director Reset Frequency: Payment Method:	Monthly Pays Interest Monthly
NOTE: As Collateral Manager, we will re are received in the Citibank account re	of the funds to the borrowse and broker on Today Tra	de Finance LLC	rups and det tronding
GTFF IS PURCHASING \$33,800.00 OF PRINC	IFAL ENOM TET MEN ADVANCE UNDER CREDIT FACILITY.		
Operations Only			
Region:	GTFF	Operations Analyst:	XE/AZ
Office: Branch:		Manager:(Initial)	
GL Code (TFF - Discount):		Deal Analyst:(Initial)	
GL Code: GL Code (BV):	9	Entered in Stucky by (initial):	XE
Compute (Capitalize Interest):		Date:	12/22/2017 Resa05
Accrue & Compute [Does not Capitalize]:		Activated By: Weekly Stucky Verification Completed:	TL/RC
Amortize Loans (Reduction Schedule)		Ву:	
		Papershell Set-Up Completed:	
		By: Date:	

ate Prepared:	27-Dec-17	

Title of Loan/Credit Agreement		#REF!	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator	TRADE FINANCE TRUST
Date of Loan/Credit Agreement:	19-Jun-14	Off taker Name(s):	Various
(Date of Amendments- if applicable)		Commodity/Industry Sector:	Frozen Tuna
ί		(Specify):	
Maturity Date:	19-Jun-18		
Borrower:	Representaciones Saldana S.A.	Trust :[MMG Trust Ecuador S.A.
Fee Type	None	Trustee / Administrator:	N/A
(Specify):		Collateral Manager:	Intertek
Fee Amount (Fixed\$/Percentage): Frequency of Fee:	None	Broker/Representative/Agent:	Jose Vera
(Specify):		Investment Structure:	Asset-Based Lending (ABL)
PARTICIPATION ADVANCE / INT	EREST INFORMATION		
Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	27-Dec-17
Off taker Name:	Various	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 19-Jun-18
TFF BV Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)		
300		No. of Days:	174
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$57,800.00
Purchaser	GLOBAL TRADE FINANCE FUND (GTFF).	Discount Rate: Advance Amount / Loan Participation Price:	N/A \$57,800.00
	COUNTRIES	Repayment Terms:	Single Maturity
	COOMING	TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
Risk Country:	Panama	(Specify):	Resa05
Origin:	Panama		
(Specify):	Other (constitut below)	Specific Loan Collateral (Specify):	Specified below Inventory and Accounts Receivables
Destination: (Specify):	Other (specified below) VARIOUS	(Specify).	Inventory and Accounts Receivables
DETAILS OF THE TRANSACTION:	WHERE TO WIRE FUNDS AND EFFECTIVE DATES	INTEREST	RATE DETAILS
		2.6	2 month Liber (2M Liber)
WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005	Reference Rate: Spread (Interest Rate)	3-month Libor (3M Libor) 5.000%
	ABA: 01-001-033	Base Interest Rate at Initial Draw:	0.00%
	Swift: BRTRUST33	Total Rate:	5.00%
	Credit: TFT Settlement Account	Richard Cadena Maximum Rate): Floor (Minimum Rate):	None
EFFECTIVE DATE:	Account: 04-946-933	Richard Causing Maximum Rate):	
	12/27/2017	Richard Cade Floor (Minimum Rate): Floor (Minimum Rate): Senior Director Reset Frequency: Fayment Method:	9.00% Monthly
OFFICER SIGNATURE:		Senior Director Reserveductive	Monthly Pays Interest Monthly
NOTE: As Collateral Manager, we will rare received in the Citibank account re	emit funds to the borrower and broker once funding 's	Trade Finance LLC	rays meres remany
GTFF IS PURCHASING \$57,800.00 OF PRINC	IPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.		
Operations Only		p 15 900 15 15 16	
Region: Office:	GTFF	Operations Analyst:	XE/AZ
Branch:		Manager:(Initial)	CRC
GL Code (TFF - Discount): GL Code:	9	Deal Analyst:(Initial)	LM
GL Code (BV):		Entered in Stucky by (initial):	XE
		Date:	12/27/2017
Compute [Capitalize Interest]: Accrue & Compute [Does not Capitalize]:		Loan #: Activated By:	Resa05 TL/RC
Amortize Loans (Reduction Schedule)		Weekly Stucky Verification Completed: By:	
Amortize coans (Reduction schedule)		Date:	
		Papershell Set-Up Completed: By:	
		Date:	

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TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)

(to be completed by deal analysts)

Title of Loan/Credit Agreemer	18	#REF!	
Facility Type		WALLS	
(Specify		Originator	TRADE FINANCE TRUST
Date of the second		J	
Date of Loan/Credit Agreement (Date of Amendments- if applicable)	19-Jun-14	Off taker Name(s):	No.
	' L		1411045
		Commodity/Industry Sector:	Frozen Tuna
Maturity Day		☐ (Specify):	
Maturity Date	19-Jun-18		
Borrower	Representaciones Saldana S.A.	٦	
		☐ Trust:	MMG Trust Equador S.A.
Fee Type (Specify)		Trustee / Administrator:	N/A
		₫ '	
Fee Amount (Fixed\$/Percentage).		Collateral Manager:	Intertek
Frequency of Fee. (Specify)		Broker/Representative/Agent:	loca Varia
(specify)			Jose Vera
	,	Investment Structure:	Asset-Based Lending (ABL)
PARTICIPATION ADVANCE / IN	TEDEST INCODMATION		
	TENES) INFORMATION		
Type of Advance:	Floating Rate Loan	Data of Advance d D. C. I	
Off taker Name:		Date of Advance / Purchase:	29-Dec-17
	Yai Kus	Maturity Date(s) Applicable to Adv:	Specified below
TFF BV Loan #		(Specify):	19-Jun-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)		
		No. of Days:	172
Seller	TRADE FINANCE TRUST	Naminal Amount (Europe Land Land Land Land Land Land Land Land	
No. 1		Nominal Amount (Expected Maturity Value): Discount Rate:	\$54,834.96
Purchaser	GLOBAL TRADE FINANCE FUND (GTFF)	Advance Amount / Loan Participation Price:	N/A \$54,834.96
	_		40 403 130
	COUNTRIES	Repayment Terms: [Single Maturity
		TFF LTD Loan #	
Risk Country:		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
	Panama Panama	(Specify):	Resa05
Origin:	Panama		
(Specify): Destination:		Specific Loan Collateral	Specified below
(Specify):	Other (specified below) VARIOUS	(Specify):	Inventory and Accounts Receivables
	17,000		445,000
DETAILS OF THE TRANSACTION.	WHERE TO WIRE FUNDS AND EFFECTIVE DATES	· 	
THE THURSDAY TON	WARRE TO WIRE FUNDS AND EFFECTIVE DATES	INTEREST R	ATE DETAILS
WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas		
}	60 Wall Street, New York, NY 10005	Reference Rate: Spread <i>(Interest Rate)</i>	3-month Libor (3M Libor)
	ABA: 021-001-033 Swift: BKTRU6T33	Base Interest Rate at Initial Draw:	5.00%
Ī	Credity TFT Settlement Account	Total Rate:	5.00%
EFFECTIVE DATE:	Adequate 04-0ds-433 b	Reset Date	None
OFFICER SIGNATURE:	12/29/2017	Richard Cadena (Maximum Rate):	9.00%
		Camilla Interest / Reset Frequency:	Monthly
NOTE: As Collateral Manager, we will re	mil funds to tile barrower and broker once funds G	ayment Method:	Pays Interest Monthly
are received in the Citibank account ref	erenced above.	Trade Finance LLC	
GTFF IS PURCHASING \$54,834.96 OF PRINCI	PAL FROM TET. NEW ADVANCE UNDER CREDIT FACILITY.		
	John Cheby FACILITY.		
		<u> </u>	
Operations Only	<u> </u>		
Region;	GTFF	0	
Office:		Operations Analyst:	XE/AZ
Branch: {		Manager:(Initial)	CRC
GL Code (TFF - Discount):		Don't Amplyote and a structure	
GL Code:	9	Deal Analyst:(Initial)	LM
GL Code (BV):		Entered in Stucky by (initial):	XE
Compute [Capitalize Interest]:		Date:	12/29/2017
Accrue & Compute [Does not Capitalize]:		Loan #:	Resa05
Amortize Loans (Reduction Schedule)		Activated By: Weekly Stucky Verification Completed:	TL/RC
(Vendering Schedule)		By:	
		Date:	
		Papershell Set-Up Completed:	
		By: Date:	
		34ta/_	

<u>TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)</u> (to be completed by deal analysts)

Title of Loan/Credit Agreement		#REFI. TO A SECURITION OF THE	
Facility Type:	Revolving Credit-Uncommitted	Originator	TRADE FINANCE TRUST
(Specify):		originasor	THE PROPERTY OF THE PROPERTY O
Date of Loan/Credit Agreement: (Date of Amendments- if applicable)		Off taker Name(s):	
		Commodity/Industry Sector: (Specify):	Frozen Tuna
Maturity Date:	19-Jun-18		,
Borrowera	Representaciones Saldana S.A.	Trust :	MMG Trust Ecuador S.A.
Fee Type		Trustee / Administrator:	RECORDER TO THE RESERVE (NVA TO BY THE TEXT OF THE
(Specify): Fee Amount (Fixed\$/Percentage):		Collateral Manager:	Intertek
Frequency of Fee: (Specity):	None	Broker/Representative/Agent;	Jose Vera
\-r <i>\range</i>	The second secon	Investment Structure:	Asset-Based Lending (ABL)
			· · · · · · · · · · · · · · · · · · ·
PARTICIPATION ADVANCE / INT	EREST INFORMATION		
Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	12-Apr-18
	Various	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 19-Jun-18
Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)		
Seller		No. of Days:	
	GLOBAL TRADE FINANCE FUND (GTFF)	Nominal Amount (Expected Maturity Value); Discount Rate: Advance Amount / Loan Participation Price:	\$76,287.56 N/A \$76,287.56
		Repayment Terms:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
na gran na na dia 13 tahun 19 na 19 na Na haifa na	COUNTRIES	Loan #	Segretation and the second
Risk Country:	Panama	(Assigned Upon Purchase of Loan Participation): (Specify):	N/A (advance of new funds to borrower)
Origin: (Specify): <i>Destination:</i> (Specify):	Other (specified below)	Specific Loan Collateral (Specify):	Specified below Inventory and Accounts Receivables
DETAILS OF THE TRANSACTION:	WHERE TO WIRE FUNDS AND EFFECTIVE DATES	INTEREST	RATE DETAILS
WIRE INSTRUCTIONS:		Reference Rate:	194.30.274.873-month Libor (3M Libor)
	60 Wall Street, New York, NY 10005 ABA: 021-001-033	Spread (Interest Rate) Base Interest Rate at Initial Draw;	5.00% 0.00%
	Swife: BKTRUST33 Credit: TFT Settlement Account	Total Rate:	5.00%
EFFECTIVE DATE:	Account: (04,946-733	Richard Cadenaximum Rate):	
OFFICER SIGNATURE:	4/12/2018	Senior Director (Minimum Rate):	9.00% Monthly
NOTE: As Collateral Manager, we will r are received in the Citibank account re	emit funds to the porrower and broker once funding	Trade Finance LLC	Pays Interest Monthly
GTFF IS PURCHASING \$76,287.56 OF PRINC	CIPAL FROM TET, NEW ADVANCE UNDER CREDIT FACILITY.		
Operations Only			
Region:	2012 1 3 1 1 2 2 3 F 5 5 1 2 1 1 2 2 2 2 2 2	Operations Analysts	XE/AZ
Office: Branch:		Manager:(Initial)	CRC
GL Code (TFF - Discount):		Deal Analyst:(Initial)	District Annual Life Control
GL Code: GL Code (BV):		Entered in Stucky by (initial);	
Compute [Capitalize Interest]:		Date: Loan #:	
Accrue & Compute [Does not Capitalize]: Amortize Loans (Reduction Schedule)		Activated By: Weekly Stucky Verification Completed:	
- annual manual fundament sociedate)	<u> </u>	By Date Papershell Set-Up Completed:	
		8y	
		Date	Security of the second

Date Server	26
vate Prepared:	3-May-18

Tide of Loan/Credit Agreement		#REF	State State was State and State
Facility Type:		2 2 2 2 2 2 3 1 1 2 1 2 2 2 2 2 2 2 2 2	
(Specify);		Originate	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- if applicable)	19-Jun-14	Off taker Name(s): Essertial Servations
	· 各種的研究。2015年10月4日 - 1985年10日	Commodity/Industry Sector (Specify	
Maturity Date:	19-Jun-18		**************************************
Borrower:	Representaciones Saldana S.A.	Trust	MMG Trust Ecuador S.A.
Fee Type (Specify):	None	Trustee / Administrator	The second secon
Fee Amount (Fixed\$/Percentage): Frequency of Fee:	None!	_}	Intertek
(Specify): [Broker/Representative/Agent Investment Structure	Jose Vera Asset-Based Lending (ABL)
-			Asset-based Lending (ABL)
PARTICIPATION ADVANCE / INT	REST INFORMATION		
Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	3-May-18
Loan # (Loan to be Purchased):	Various WA (advance of new funds to borrower)	Maturity Date(s) Applicable to Advi (Specify):	
can E		No. of Days:	47.4
Seller :	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$134,528.88
Purchaser	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate: Advance Amount / Loan Participation Price:	ASSET A SENSE THE WAS SERVICE AND A SERVICE
	COUNTRIES	Repayment Terms:	Single Maturity
Risk Country:	Panama	Loan # (Assigned Upon Purchase of Loan Participation): (Specify):	N/A (advance of new funds to borrower) Resa05
Origin: (Specify): Destination:	Panama	Specific Loan Collateral	EVENEZ-SALTED SEC
(Specify):	Other (specified below) VARIOUS	(Specify):	Specified below Inventory and Accounts Receivables
DETAILS OF THE TRANSACTION: W	HERE TO WIRE FUNDS AND EFFECTIVE DATES	INTEREST	RATE DETAILS
WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005	Reference Rate: Spread <i>(Interest Rate)</i>	3-month Libor (3M Libor)
, -	BA: 021-001-033	Base Interest Rate at Initial Draw:	5.000%
	edit TFT Settlement Account N	Total Rate:	0,00% 5.00%
EFFECTIVE DATE:		Pecat Cata	None
II.	5/3/2018	Richard Cadena (Maximum Rate):	
OFFICER SIGNATURE:		Interest (React Survey):	9.00%
NOTE: As Collateral Manager Inc. will -		Senior Directoryment Method:	Monthly Pays Interest Monthly
are received in the Citibank account refer	phoed above.	Trade Finance LLC	Pays Interest Monthly
GTFF 1S PURCHASING \$134,528.88 OF PRINCIP	AL FROM THE NEW ADVANCE UNDER CREDIT FACILITY.	THE THE PERSON AND A STREET OF THE PERSON AND A	<u> </u>
		<u>1930年 (中国中国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国</u>	(현재) 발생 보고 있는 그 말은 제
Operations Only			
Region: Office:	GIFF 2	Operations Analyst:	XE/AZ
Branch:		Manager:(Initial)	CRC
GL Code:		Deal Analyst: <i>(Inital)</i> [. Pro Jacobs Company of the Company
Compute [Capitalize Interest]:		Entered in Stucky by (initial): Date:	XE 5/3/2018
Accrue & Compute [Does not Capitalize]: Amortize Loans (Reduction Schedule)		Loan #: Activated By: Weekly Stucky Verification Completed:	Resa05 TL/RC
(-descessi surcute)	A CONTROL OF THE PROPERTY OF T	By:	
		Papershell Set-Up Completed: By:	
		Date:	

Title of Loan/Credit Agreement		#REF!	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- if applicable)	19-Jun-14	Off taker Name(s):	Various
) (2.2.2 0		Commodity/Industry Sector:	Frozen Tuna
[Maturity Date:	19-Jun-18	(Specify): [<u> </u>
Borrower:	Representaciones Saldana S.A.	Trust :[MMG Trust Ecuador S.A.
Fee Type	None	Trustee / Administrator:	N/A
(Specify):		Collateral Manager:	Intertek
Fee Arnount (Fixed\$/Percentage): Frequency of Fee:	None	Broker/Representative/Agent:	Jose Vera
(Specify): [Investment Structure:	Asset-Based Lending (ABL)
PARTICIPATION ADVANCE / INT			
Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	24-May-16
Off taker Name:	Various	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 19-Jun-18
Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days	T.C.
Selfer	TRADE FINANCE TRUST	No. of Days:	756
Purchaser		Nominal Amount (Expected Maturity Value): Discount Rate:	\$136,000.00 N/A
Fulcitaser	GLOBAL TRADE FINANCE FUND (GTFF)	Advance Amount / Loan Participation Price:	\$136,000.00
	COUNTRIES	Repayment Terms:	Single Maturity
Risk Country:	Panama	Loan # (Assigned Upon Purchase of Loan Participation): (Specity):	N/A (advance of new funds to borrower) Resa05
Origin: (Specify):	Panama	Specific Loan Collateral	Specified below
Destination: (Specify):	Other (specified below) VARIOUS	(Specify):	Inventory and Accounts Receivables
DETAILS OF THE TRANSACTION:	WHERE TO WIRE FUNDS AND EFFECTIVE DATES	INTEREST	RATE DETAILS
WITE THE TOUCH ONE.	T. D. I. D. I. C. I.		
WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005	Reference Rate: Spread <i>(Interest Rate</i>)	3-month Libor (3M Libor) 5.000%
	ABA: 021-001-033	Thomas Lavect	0.00%
	Swift: BKTRUST33 Credia (TFT Settlement Account)	Senior Diractor Senior Diractor Geiling (Maximum Rate): Tradex Finance Interest / Reset Frequency	5.00%
EFFECTIVE DATE:		Ceiling (Maximum Rate):	None
	5/24/2016	/ TIG Trade Finance	LLU 9.00%
OFFICER SIGNATURE:	A Nova Land	11 .	
NOTE: As Collateral Manager, we will pare received in the Citibank account ke	emit funds to the bolivower and troken once lunds ferenced above.	Payment Method:	Pays Interest Monthly
GTFF IS PURCHASING \$136,000.00 OF PRIN	CIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.		
			<u> </u>
0			
Operations Only Region:	GTFF	Operations Analyst:	XE/AZ
Office; Branch:		Manager:(Initial)	CRC
GL Code (TFF - Discount):		Deal Analyst:(Initial)	. LM
GL Code: GL Code (BV):	9	Entered in Stucky by (initial).	
52 5555 (D1).		Date:	
Compute (Capitalize Interest):		Loan #:	Resa05
Accrue & Compute [Does not Capitalize]:		Activated By:	
Amortize Loans (Reduction Schedule)		Weekly Stucky Verification Completed:	
Minutes rooms (veneroni schedile)	·	By Date	
		Papershell Set-Up Completed:	*L
		8у	
		Date	: <u> </u>

Date Prepared:	4-Jun-18 🔔

TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)

(to be completed by deal analysts)

Title of Loan/Credit Agreement		Contrato Marco	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator	TRADE FINANCE TRUST
Date of Loan/Credit Agreement:	19-Jun-14	Off taker Name(s):	Various
(Date of Amendments- if applicable)		Commodity/Industry Sector:	Frozen Tuna
Maturity Date:	19-Jun-18	(Specify): [
Borrower:	Representaciones Saldana S.A.	Trust :	MMG Trust Ecuador S.A.
Fee Type	None None	Trustee / Administrator:	N/A
(Specify):		Collateral Manager:	Intertek
Fee Amount (Fixed\$/Percentage): Frequency of Fee:	None	Broker/Representative/Agent:	Jose Vera
(Specify):		Investment Structure:	Asset-Based Lending (ABL)
PARTICIPATION ADVANCE / INT	EREST INFORMATION		
Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	4-Jun-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 19-Jun-18
Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	15
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value): Discount Rate;	\$208,093.11 • N/A
Purchaser	GLOBAL TRADE FINANCE FUND (GTFF)	Advance Amount / Loan Participation Price:	\$208,093.11
	COUNTRIES	Repayment Terms:	Single Maturity
Risk Country:	Panama	Loan # (Assigned Upon Purchase of Loan Participation): (Specify):	N/A (advance of new funds to borrower) Resa05
Origin: (Specify): Destination: (Specify):	Panama Other (specified below) VARIOUS	Specific Łoan Collateral (Specify):	Specified below Inventory and Accounts Receivables
DETAILS OF THE TRANSACTION:	WHERE TO WIRE FUNDS AND EFFECTIVE DATES	INTEREST	RATE DETAILS
WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas	Reference Rate:	3-month Libor (3M Libor)
	60 Wall Street, New York, NY 10005	Spread (Interest Rate)	5,000%
	ABA: 021-001-033	Base Interest Rate at Initial Draw:	0.00%
	Swift: BKTRUST33	Total Rate:	5.00%
	Credit: SFT Settlement Account	Reset Date	None
EFFECTIVE DATE:		Richard Cadena Rate):	0.000/
	6/4/1018	Ilicitata Cadona.	9.00%
OFFICER SIGNATURE:	L-1/ X N / (d-1-1-2)	Senior Director Reset Frequency:	Monthly Pays Interest Monthly
NOTE: As Collateral Manager, we will r are received in the Citibank account re	emit funds to the boffower and broker once funds ferenced above.	IG Trade Finance LLC	Pays interest noticity
GTFF IS PURCHASING \$208,093.11 OF PRIM	ICIPAL FROM TET, NEW ADVANCE UNDER CREDIT FACILITY.		100
Operations Only			
Region:	GTFF	Operations Analyst:	XE/AZ
Office: Branch:		Manager:(Initial)	CRC
GL Code (TFF - Discount):		Deal Analyst:(Initial)	<u>EM</u>
GL Code: GL Code (BV):	9	Entered in Stucky by (initial):	XE 6/4/2018
Compute (Capitalize Interest):		Date: Loan #: Activated By:	6/4/2018 Resa05 TL/RC
Accrua & Compute [Does not Capitalize]: Amortize Loans (Reduction Schedule)		Weekly Stucky Verification Completed: By:	i tike
иногага годна (карастоп эсперите)		Date: Papershell Set-Up Completed:	
		By: Date:	

Date Prepared: 22-Dec-17 0 0

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

Title of Loan/Credit Agreement		#REF!	er ette rettet it till tillet blette skrivet blette kun i han tillet
Facility Type: (Specify):		Originator	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- if applicable)	2000 - Paragram (1900) - 14 - Paragram (1900) 200 - Paragram (1900) - 15 - 15 - 15 - 15 - 15 - 15 - 15 - 1	Off taker Name(s):	Various
, ,		Commodity/Industry Sector: (Specify):	Frozen Tuna
. Maturity Date:	19-Jun-18-18-18-18-18-18-18-18-18-18-18-18-18-		
Borrower:		Trust :	MMG Trust Ecuador S.A.
Fee Type (Specify):		Trustee / Administrator:	To the second of
Fee Amount (Fixed\$/Percentage); Frequency of Fee:	And the second s	Collateral Manager: Broker/Representative/Agent:	
(Specify):		Investment Structure:	
	7 E 1 A		
PARTICIPATION ADVANCE / INT	TEREST INFORMATION		
Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	22-Dec-17
Off taker Name: TFF BV Loan #		Maturity Date(s) Applicable to Adv (Specify):	Specified below 19-Jun-18
(Loan to be Purchased):		No. of Days:	179 TO SECURE 18
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value): Discount Rate:	
Purchaser	STRUCTURED TRADE FINANCE FUND (STFF)	Advance Amount / Loan Participation Price:	\$68,200.00
	COUNTRIES	Repayment Terms:	
Risk Country:	Construction (Construction Panama St.) Section Construction	TFF LTD Loan # (Assigned Upon Purchase of Loan Participation) (Specify)	N/A (advance of new funds to borrower) Resa03
Origin: (Specify): Destination: (Specify):		Specific Loan Collatera (Specify)	Specified below Inventory and Accounts Receivables
DETAILS OF THE TRANSACTION:	WHERE TO WIRE FUNDS AND EFFECTIVE DATES	INTEREST	RATE DETAILS
WIRE INSTRUCTIONS: EFFECTIVE DAIX OFFICER SIGNATURA	60 Wall Street, New York, NY 10005 ABA: 021-001-033 Sofife: BKTRUST#3 Leedje: TFT Setulement Account Account: 04-946-738 ### ### ############################	Reference Rate Spread (Interest Rate, Base Interest Rate at Initial Draw Total Rate Reset Date Philor Director (Minimum Rate) Ade Financies Et La Frequency	5.009% 0.0096 5.00% None
NOTE: As Collateral Manager, we will are received in the Citibank accountre	Enit fundat Roche De Frowerfa få protes finde funds TERENCED ADVANCE UNDER CREDIT FACILITY.	•	
	The state of the s		
Operations Only Regions	The state of the s	Operations Analyst	KE/AZ
Office: Branch:		Manager:(Initial	
GL Code (TFF - Discount): GL Code:		Deal Analyst:(Initial	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
GL Code (TFF BV):		Entered In Stucky by (initial) Date	
Compute [Capitalize Interest]: Accrue & Compute [Does not Capitalize]:		Loan # Activated By	Resa03
Amortize Loans (Reduction Schedule)		Weekly Stucky Verification Completed: By Date	
		Papershell Set-Up Completed: By Date	
		Date	

Date Prepared:	27-Dec-17

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

Title of Loan/Credit Agreement	An experience of the control of the	#REF!	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator	TRADE FINANCE TRUST
Date of Loan/Credit Agreement:	19-Jun-14	Off taker Name(s):	Various
(Date of Amendments- if applicable)		Commodity/Industry Sector: (Specify):	Frozen Tuna
Maturity Date:	19-Jun-18		
Borrower:	Representaciones Saldana S.A.	Trust :	MMG Trust Ecuador S.A.
Fee Type	None	Trustee / Administrator:	N/A
(Specify):		Collateral Manager:	Intertek
Fee Amount (Fixed\$/Percentage): Frequency of Fee:	None	Broker/Representative/Agent:	Jose Vera
(Specify):		Investment Structure:	Asset-Based Lending (ABL)
PARTICIPATION ADVANCE / INTE	REST INFORMATION		a a
Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	27-Dec-17
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below
TFF BV Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	(Specify):	19-Jun-18
(Loan to be Futchased).	N/A (advance of new funds to borrower)	No. of Days:	174
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value): Discount Rate:	\$120,895.65 N/A
Purchaser	STRUCTURED TRADE FINANCE FUND (STFF)	Advance Amount / Loan Participation Price:	\$120,895.65
	COUNTRIES	Repayment Terms:	Single Maturity
Risk Country:	Panama	TFF LTD Loan # (Assigned Upon Purchase of Loan Participation): (Specify):	N/A (advance of new funds to borrower) Resa03
Origin:	Panama		
(Specify): Destination: (Specify):	Other (specified below) VARIOUS	Specific Loan Collateral (Specify):	Specified below Inventory and Accounts Receivables
DETAILS OF THE TRANSACTION: W	WHERE TO WIRE FUNDS AND EFFECTIVE DATES	INTEREST RA	TE DETAILS
	T. D. I. D. I.T C.	Reference Rate:	3-month Libor (3M Libor)
WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005	Spread (Interest Rate)	5.000%
17	ABA: 021-001-033	Base Interest Rate at Initial Draw:	0.00%
5	Swift: BKTRUST33	Total Rate:	5.00%
	Credit: TFT Settlement Account	Reset Date (Mayinum Pata):	None
EFFECTIVE DATE:	Account: 04-940-733	chard Caderia (Maximum Rate):	9.00%
OFFICER CYCNATURE	1021/2017	enior Director / Reset Frequency:	Monthly
OFFICER SIGNATURE:	-	anior Director Reserved	Pays Interest Monthly
IOTE: As Collateral Manager, we will re- re received in the Citibank account refe	mit funds to the borrower and broker once funds referenced above.	rade Finance LLC	Toys made that y
STFF IS PURCHASING \$120,895.65 OF PRINC	CIPAL FROM TET. NEW ADVANCE UNDER CREDIT FACILITY.		
Operations Only Region:	STFF	Operations Analyst:	XE/AZ
Office: Branch:		Manager:(Initial)	CRC
GL Code (TFF - Discount):		Deal Analyst:(Initial)	LM (Note that the control of the con
GL Code (TFF - Discount):	6	- Control - Cont	
GL Code (TFF BV):	Section 1994 April 199	Entered in Stucky by (initial):	XE
GE Code (IFF BV):[The second secon	Date:	12/27/2017
Compute [Capitalize Interest]:		Loan #:	Resa03
Accrue & Compute [Does not Capitalize]:		Activated By:	TL/RC
		Weekly Stucky Verification Completed:	
Amortize Loans (Reduction Schedule)	The second secon	Ву:	
Amortize Loans (Reduction Schedule)		Date:	
Amortize Loans (Reduction Schedule)			

Title of Loan/Credit Agreement		electric de l'activité de l'Act ive PREFI (SET, Francisco de propriée par	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- if applicable)	19-Jun-14	Off taker Name(s):	The Country September Various (Country September 1997)
,,		Commodity/Industry Sector; (Specify):	Frozen Tuna
Maturity Date:	10.0 February 19. 19. 19. 19. 10.0 February	,	<u> </u>
· Borrower:	Representaciones Saldana S.A.	Trust:	MMG Trust Ecuador S.A.
Fee Type (Specify):	None	Trustee / Administrator:	1968 - 1961 - 1968 - 1974 - 1961 - 1965 - 19
Fee Amount (Fixed\$/Percentage);		Collateral Manager:	Intertek
Frequency of Fee: (Specify):	None	Broker/Representative/Agent:	
		Investment Structure:	Asset-Bäsed Lending (ABL)
PARTICIPATION ADVANCE / IN	EREST INFORMATION		·
Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	28-Dec-17 (1981) 1981
Off taker Name:	Various - 2 Company of the Company o	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 19-Jun-18
TFF BV Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	•	
Seller	TRADE FINANCE TRUST	No. of Days: Nominal Amount (Expected Maturity Value):	
Purchaser		Discount Rate: Advance Amount / Loan Participation Price:	is black the social a N/A state the first succession
The Arthurson St. Against	COUNTRIES	Repayment Terms:	Single Maturity (2)
		TFF LTO Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
Risk Country:		(Specify):	Resa03
<i>Origin:</i> (Specify): <i>Destination:</i>	अपने प्रकार महिन्द्र करें, ते, ब्रिक्टिंग्ड्र अपने के पूर	Specific Loan Collateral	
(Specify):		(Specify)	Inventory and Accounts Receivables
DETAILS OF THE TRANSACTION:	WHERE TO WIRE FUNDS AND EFFECTIVE DATES	INTEREST	RATE DETAILS (1987) 1987 (1987) 1987
WIRE INSTRUCTIONS	To: Deutsche Bank Trust Company Americas	Reference Rate:	3-month Libor (3M Libor)
	60 Wall Street, New York, NY 10005	Spread (Interest Rate)	5.000%
	ABA: 021-001-033 Swife: BKTR(ST33	Base Interest Rate at Initial Draw. Total Rate:	
	Credit: TET Settlement Account	Reset Cate	None Service Control of the None Service Control of the Service Cont
EFFECTIVE DATE	Account: 04-946-733	chard Cade (Maximum Rate)	। प्रश्नितान के अन्य इन स्वेनक्षेत्रक अधिकारिक करा कर्
	12/28/2017	Floor (Minimum Rate)	9.00%
OFFICER SIGNATURE	- /	enior Director/Reset Frequency	Monthly
NOTE: As Collateral Manager, we will remit funds to the corrower and proker once trade Trade Finance LLC Payment Method: Pa			
STFF IS PURCHASING \$45,318.88 OF PRINC	IPAL FROM 1FT, NEW ADVANCE UNDER CREDIT FACILITY.		
Operations Only			· · · · · · · · · · · · · · · · · · ·
Region		Operations Analyst	XE/AZ
Office: Branch.		Manager:(Initial	PER PER LOS SERVICES CROSSES SERVICES
GL Code (TFF - Discount) GL Code		Deal Analyst:(Initial	१ हिन्दी, अर्थक संस्था के अंदिक से <mark>प्राप्त सम्मार</mark>
GL Code (TFF BV)		Entered in Stucky by (initial) Date	
Compute [Capitalize Interest] Accrue & Compute [Does not Capitalize]		Loan # Activated By	Resa03
Amortize Loans (Reduction Schedule		Weekly Stucky Verification Completed: By	
		Date Papershell Set-Up Completed: By	
		Date	

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF) (to be completed by deal analysts)

Title of Loan/Credit Agreement		<u>virti i isti en maksi #REFI eti lehen 1915 a 1915 a 1945 (kasa</u>	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- if applicable)	\$3.00 -14	Off taker Name(s):[. Various
	Angle and real of the real of the property of the control of the c	Commodity/Industry Sector: (Specify):	Frozen Tuna
Maturity Date:	19-Jun-18		
Borrower:	Representaciones Saldana S.A.	Trust : [MMG Trust Ecuador S.A.
<i>Fee Type</i> (Specify):	None	Trustee / Administrator:	A BANKAN TERMENDAN MININA A A SER EL PARTICIO DE L'
Fee Amount (Fixed\$/Percentage):		Collateral Manager:	Intertek
Frequency of Fee: (Specify):	None	Broker/Representative/Agent: Investment Structure;	Jose Vera Asset-Based Lending (ABL)
		Investment Structure,	Asserbased Lenging (ADL)
PARTICIPATION ADVANCE / IN	TEREST INFORMATION		
Type of Advance:		Date of Advance / Purchase:	- 13-30-15-4 1-12-Apr-18 1-01-00-00-00-00-00-00-00-00-00-00-00-00
Off taker Name: Loan #	Various	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 19-Jun-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	-68
Seller		Nominal Amount (Expected Maturity Value): Discount Rate:	\$115,008.32 N/A
Purchaser	STRUCTURED TRADE FINANCE FUND (STFF)	Advance Amount / Loan Participation Price: Repayment Terms:	\$115,008.32 Single Maturity
	COUNTRIES	LTO Loan #	
Risk Country:		(Assigned Upon Purchase of Loan Participation): (Specify):	N/A (advance of new funds to borrower) Resa03
Origin: (Specify): <i>Destination:</i> (Specify):	(4) (18) (18) (18) (18) (18) (18) (18) (18	Specific Loan Collateral (Specify):	Specified below Inventory and Accounts Receivables
DETAILS OF THE TRANSACTION:	WHERE TO WIRE FUNDS AND EFFECTIVE DATES	INTEREST	RATE DETAILS
WIRE INSTRUCTIONS	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005	Reference Rate: Spread <i>(Interest Rate)</i>	3-month Libor (3M Libor) 5.000%
	ABA: \$21-001-033 Swift: BATRUST33	Base Interest Rate at Initial Draw: Total Rate:	0.00%
EFFECTIVE DATE:	Credit TFA Settlement Account	Reset Date Ceiling /Maximum Rate):	None None
OFFICER SIGNATURE	4/12/2019	Richard Cader (fg/mum Rate):	9.00% 9.00%
NOTE: As Collateral Manager, we will i	remit funds to the borrower and broker once funds	Senior Directorment Method:	Pays Interest Monthly
are received in the Citibank account re		Trade Finance LLC	
STPF IS PURCHASING \$115,008.32 OF PRI	NCIPAL FROM TET, NEW ADVANCE UNDER CREDIT FACILITY.		
Operations Only	A Company of the Comp		
Region: Office:		Operations Analysts	XE/AZ
Branch		Manager:(Initial)	The second secon
GL Code (TFF - Discount) GL Code		Deal Analyst:(initial)	Parameter of the CM of the State of the Stat
GL Code (TFF BV)		Entered in Stucky by (initial): Date.	4/12/2018
Compute [Capitalize Interest] Accrue & Compute [Does not Capitalize]		Loan #. Activated By. Maskly Studies Varification Completed	Resa03 TL/RC
Amortize Loans (Reduction Schedule		Weekly Stucky Verification Completed: By Date	
		Papershell Set-Up Completed:	
		Date	

Title of Loan/Credit Agreement		#REF!	
.		-	
Facility Type:	Revolving Credit-Uncommitted	Originator	TRADE FINANCE TRUST
(Specify):			
manager and the second			
Date of Loan/Credit Agreement: (Date of Amendments- if applicable)	19-Jun-14	Off taker Name(s):	Various
(Date of Amendments- II applicable)	· · · · · · · · · · · · · · · · · · ·	C	F F
		Commodity/Industry Sector:	Frozen Tuna
l de la companya de		(Specify):	
Maturity Date:	19-Jun-18		
,			
Borrower;	Representaciones Saldana S.A.	Trust:	MMG Trust Equador S.A.
'			1010 1100 2000001 000
Fee Туре	None	Trustee / Administrator:	N/A
(Specify):			
		Collateral Manager:	Intertek
Fee Amount (Fixed\$/Percentage):			
Frequency of Fee:	None	Broker/Representative/Agent:	Jose Vera
(Specify):			
		Investment Structure:	Asset-Based Lending (ABL)
D. D. T. C. T. C.			
PARTICIPATION ADVANCE / INT	EREST INFORMATION		
Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	24-May-18
Off ballon Pro	Various - 1		A
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below
Loan #		(Specify):	19-Jun-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)		
		No. of Days:	26
		si Bajori	
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$214,000.00
		Discount Rate:	N/A
Purchaser	STRUCTURED TRADE FINANCE FUND (STFF)	Advance Amount / Loan Participation Price:	\$214,000.00
		Repayment Terms;	Single Maturity
	COUNTRIES		
		LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
Risk Country:	Panama	(Specify):	Resa03
		•	
Origin:	Panama		
(Specify):		Specific Loan Collateral	Specified below
Destination:	Other (specified below)	(Specify):	Inventory and Accounts Receivables
(Specify):	VARIOUS		
DETAILS OF THE TRANSACTION.	WHERE TO WIRE FUNDS AND EFFECTIVE DATES	YAUTERE	
DETAILS OF THE HOMESACTION	WHERE TO WIRE FORDS AND EFFECTIVE DATES	INTEREST	RATE DETAILS
WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas	Reference Rate:	3-month Libor (3M Libor)
	60 Wall Street, New York, NY 10005	Spread (Interest Rate)	5.000%
	ABA: 021-001-033	Thomas LaVeco	thia 0.00%
	Swift: BKTRUST33	Total Rate:	5.00%
	Credit: VFT Settlement Account	/ Senior Direct	Dr None
EFFECTIVE DATE:	Account: 04-946-733	(Ceiling (Maximum Rate):	VI
	5/24/2018	/ JG Trade Finance	9.00%
OFFICER SIGNATURE:	MO In VIVA	Interest / Reset Frequency:	Monthly
,		Payment Method:	Pays Interest Monthly
NOTE: As Collateral Manager, we will r	emit funds to the porrower and broker once funds	-	
are received in the Citibank account re	ferented above.		
CTTE TO DUDGUACING 4714 DOD DO DE DOTA	CIDAL FROM THE WELL ADMINISTRATION OF THE PARTY OF THE PA		
3117 13 FORCHASING \$214,000.00 OF PRIN	CIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.		
1		•	,
			
Operations Only			
Region;	STFF	Operations Analyst:	XE/AZ
Officer	<u> </u>	Operations Analyst:	nunc
Branch:		Manager:(initial)	CRC
		(111111)	
GL Code (TFF - Discount):		Deal Analyst:(Initial)	LM
GL Code:		· . ,	
GL Code (TFF BV):		Entered in Stucky by (initial):	XE
		Date:	5/24/2018
Compute [Capitalize Interest]:		Loan #:	Resa03
Accrue & Compute [Does not Capitalize]:	L	Activated By:	TL/RC
American James Production of the Con-		Weekly Stucky Verification Completed:	
Amortize Loans (Reduction Schedule)	L	By:	
		Date:	· L
		Papershell Set-Up Completed:	
		By:	
		Date:	·L

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF) (to be completed by deal analysts)

Title of Loan/Credit Agreement		#REFI	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- if applicable)	19-10-14 - 12-12-13-13-14-12-13-13-13-13-13-13-13-13-13-13-13-13-13-	Off taker Name(s):	Various
	reference y conselect (Conselections)	Commodity/Industry Sector: (Specify):	Frozen Tuna
	19-Jun-18		
Borrower:	Representaciones Saldana S.A. None	Trust : [Trustee / Administrator:	MMG Trust Ecuador S.A.
(Specify):	Will be a second of the second	Collateral Manager:	Conservation of a lintertek and a line way of
Fee Amount (Fixed\$/Percentage): Frequency of Fee: (Specify):	None	Broker/Representative/Agent:	Sose Vera
(ареслу).		Investment Structure:	Asset-Based Lending (ABL)
PARTICIPATION ADVANCE / INT	TEREST INFORMATION		
Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	- 13-30-13-40-13-12-Apr-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 19-Jun-18
Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	68 (68)
Seller	TRADE FINANCE TRUST TO THE PROPERTY OF THE PRO	Nominal Amount (Expected Maturity Value): Discount Rate:	\$115,008.32 N/A
Purchaser	STRUCTURED TRADE FINANCE FUND (STFF)	Advance Amount / Loan Participation Price:	\$115,008.32
	COUNTRIES	Repayment Terms:	Single Maturity
Risk Country:		LTO Loan # (Assigned Upon Purchase of Loan Participation): (Specify):	N/A (advance of new funds to borrower) Resa03
Origin: (Specify): <i>Destination:</i> (Specify):	Panama Other (specified below) VARIOUS	Specific Loan Collateral (Specify):	Specified below. Inventory and Accounts Receivables
DETAILS OF THE TRANSACTION:	WHERE TO WIRE FUNDS AND EFFECTIVE DATES	STATE OF THE STATE	RATE DETAILS
WIRE INSTRUCTIONS:		Reference Rate: Spread <i>(Interest Rate)</i>	3-month Libor (3M Libor)
	60 Wall Street, New York, NY 10005 ABA: \$21-001-033	Base Interest Rate at Initial Draw:	5.000%
	Swift: BKTRUST33	Total Rate:	5.00%
EFFECTIVE DATE:	Account 04-916-733	Reset Date Ceiling (Maximum Rate):	None None
	4/12/2018	Richard Cader (Spinum Rate):	9.00%
OFFICER SIGNATURE:		Interest / Reset Frequency:	Monthly Monthly
NOTE: As Collateral Manager, we will i	emit funds to the borrower and broker once funds	Senior Directorment Method:	Pays Interest Monthly
are received in the Citibank account re	eferenced above	Trade Finance LLC	
STFF IS PURCHASING \$115,008.32 OF PRIM	ICIPAL FROM TETT, NEW ADVANCE UNDER CREDIT FACILITY,		
Operations Only	· · · · · · · · · · · · · · · · · · ·		······································
Region: Office:		Operations Analysts	
Branch:		Manager:(Initial)	CRC ty
GL Code (TFF - Discount): GL Code		Deal Analyst:(Initial)	Provide the state of the state
GL Code (TFF BV)		Entered in Stucky by (initial):	XE
		Date	
Compute [Capitalize Interest] Accrue & Compute [Does not Capitalize]		Loan #. Activated By.	
•		Weekly Stucky Verification Completed:	1480
Amortize Loans (Reduction Schedule		By Date	
		Papershell Set-Up Completed: By	
		Date	

Intle of Loan/Credit Agreement	<u> </u>	#REF!	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- if applicable)	19-Jun-14	Off taker Name(s):	Various
(but or randomental in appricable)		Commodity/Industry Sector: (Specify):	Frozen Tuna
Maturity Date:	19-Jun-18	(670-17)	· · · · · · · · · · · · · · · · · · ·
Borrower;	Representaciones Saldana S.A.	Trust:	MMG Trust Equador S.A.
Fee Type (Specify):	None	Trustee / Administrator:	N/A
Fee Amount (Fixed\$/Percentage):		Collateral Manager:	Intertek
Frequency of Fee: (Specify):	None	Broker/Representative/Agent:	Jose Vera
		Investment Structure:	Asset-Based Lending (ABL)
PARTICIPATION ADVANCE / INT	EREST INFORMATION		
Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	24-May-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 19-Jun-18
Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	(Specify):	13-3011-10
		No. of Days:	26
Seller Purchaser	TRADE FINANCE TRUST STRUCTURED TRADE FINANCE FUND (STFF)	Nominal Amount (Expected Maturity Value): Discount Rate:	N/A
Fulcaser	STRUCTURED (NODE FINANCE FURD (STAT)	Advance Amount / Loan Participation Price: Repayment Terms:	
	COUNTRIES	LTD Loan #	
Risk Country:	Panama	(Assigned Upon Purchase of Loan Participation): (Specify):	
Origin: (Specify):	Panama	Constant Land College	Constitution of the consti
Destination: (Specify):	Other (specified below) VARIOUS	Specific Loan Collateral (Specify):	Specified below Inventory and Accounts Receivables
	7,000		
DETAILS OF THE TRANSACTION:	WHERE TO WIRE FUNDS AND EFFECTIVE DATES	INTEREST	RATE DETAILS
WIRE INSTRUCTIONS:		Reference Rate:	3-month Libor (3M Libor)
	60 Wall Street, New York, NY 10005 ABA: 021-001-033	Spread (Interest Rate) Thomas LaVee	5.000%
	Swife BETRUST33	↑ Total Rate	Chia 0.00% 5.00%
	Credu: 7FT Settlement Account	/ Senior Direct	OTNone
EFFECTIVE DATE:	Account: 04-946-733 5/24/2018	JIG Trade Finance	9.00%
OFFICER SIGNATURE:		Interest / Reset Frequency	Monthly
	WHAT WOLLD	Payment Method:	Pays Interest Monthly
NOTE: As Collateral Manager, we will r are received in the Citibank account ye	ferented above.		
STEF IS PURCHASING \$214,000.00 OF PRIN	CIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.		
Operations Only			
Region; Office: Branch:		Operations Analyst	
Dianen:		Manager:(Inilial	CRC
GL Code (TFF - Discount):		Deal Analyst:(Initial	LM
GL Code: GL Code (TFF BV):		Francisco de la	
ar code (IFF BV):		Entered in Stucky by (initial). Date	
Compute [Capitalize Interest]:		Loan #	
Accrue & Compute [Does not Capitalize]:		Activated By	
Amortize Loans (Reduction Schedule)		Weekly Stucky Verification Completed:	
		By Date	
		Papershell Set-Up Completed:	
		By Date	
		Date	

Date:

19-Jun-18

Extension Reference: Saldana PC #15 is being amended to reflect the one-year extension of the facility to June 18, 2019

PARTICIPATION CERTIFICATE FOR TRILING - IIG MPA (to be used for all sales pursuant to TriLinc - IIG MPAs; to be completed by deal analysts)

Title of Loan/Credit Agreement	Contrato marco de prestamo		
Maximum Facility Amount (Limit):	\$10,000,000.00	Originator	TOP
	, , , , , , , , , , , , , , , , , , , ,	Originator (Specify):	TOF
Facility Type: (Specify):		Off taker Name(s):	Various
Date of Loan/Credit Agreement: (Date of Amendments- if applicable)	19-Jun-14	Commodity/Industry Sector: (Specify):	Frozen Fish Frozen Tuna
Maturity Date:	19-Jun-18	1	
		Trust:	N/A
Borrower:	Representaciones Saldana S.A.	Trustee / Administrator:	N/A
Fee Type (Specify):		Collateral Manager:	Intertek
Fee Amount (Fixed\$/Percentage);		Broker/Representative/Agent:	Jose Vera
Frequency of Fee: (Specify):		Investment Structure:	Asset-Based Lending (ABL)
PARTICIPATION INTEREST INF	ORMATION		
Type of Participation:	Strip participation	Date of Advance / Purchase:	19-Jun-18
Type of Advance:	Fixed Rate Loan	Maturity Date(s) Applicable to Adv/Participation:	
an en		Targeted Maturity Date:	Specified below 19-Jun-19
Off taker Name:	Various	Maximum Maturity Date: No. of Days:	19-Jun-19 365
Old Loan # (Loan to be Purchased): (Specify):	Specified below		
		Maturity Value : Discount Rate:	\$150,865.30 100.00%
Seller (Specify):	TOF	Approved Facility Amount :	\$2,000,000.00
Purchaser	TriLinc	Repayment Terms:	Single Maturity
(Specify):		New Loan # (Assigned Upon Advance / Purchase): (Specify):	Choose One RESA04
	COUNTRIES	(Зреспу).	RESAUT
Risk Country:	Panama	Specific Loan Collateral	Specified below
		(Specify):	Contract
Origin: (Specify):	Ecuador	Participation Fee:	\$0.00
Destination: (Specify):	Other (specified below) Various	Servicing Fee:	\$0.00
		INTEREST RATE DETAILS	
	ORIZED SIGNATORIES	Reference Rate:	Fixed Rate (Fixed)
representative as of the Date of Purchase first abo	uthorized signature below, as such party's respective authorized over written, bereby agrees to the sale and purchase of the	000000	
participation interest described herein: Seller	Marmo 18 N-CC1464	Thomas Lavecchia	0.000% 9.0000%
Purchaser		Senior Directoral Draw:	9.0000%
(Note: The following acknowledgement signature	e must also be obtained mortinator of not the Selector the	IIG Trade Finance ££©	None
Purchaser.) Originator, by the authorized signature below, as	its authorized representative as of the Date of Purchase first	Ceiling <i>(Maximum Rate)</i> : Floor <i>(Minimum Rate)</i> :	None 9.00%
the participation interest described herein:	is the sale and purchase from the Seller to the Purchaser herein of	Interest / Reset Frequency:	Monthly
Originator _		Payment Method:	Pays Interest Monthly
This document constitutes a "Participation Certificate" (as defined under that certain Master Participation Agreement ("MPA")), as currently in effect, among the Originator herein, as Originator, TriLinc Global Impact Fund - Trade Finance, Ltd., as Participant, and others. Purchaser shall be deemed to be a "Participant" under the MPA for purposes of the Participation Interest acquired hereunder, and Seller shall be deemed to be a seller under the MPA for purposes of said Participation Interest, and each of them agrees to be bound by all of the terms and conditions of the MPA. Nothing herein shall modify or amend any terms or conditions of any Financing Document (as defined under the MPA). Seller represents to Purchaser that any copies provided by Seller to Purchaser of Financing Documents in respect of the Loan/Credit Agreement set forth herein constitute true copies of said Financing Documents. If this Participation Certificate is executed by an authorized signatory of IIG on behalf of Seller or Purchaser, IIG has authority to execute this participation and, if applicable, this participation complies with applicable investment guidelines and/or has been otherwise approved by the relevant party. TriLinc is extending \$150,865.30 for a new funding request from the client.			
Gross return is 9.27%. Admin. Fees are 0.25% and collateral manager fees are 0.02% to arrive at the 9% return profile.			
Operations Only Region:	Telling		
Office:	TriLinc	Operations Analyst:	XE/AZ
Branch:	BV	Manager:(Initial)	CRC
GL Code (Purchaser): GL Code (Seller):	10 1	Deal Analyst:(Initial)	LM
No.		Entered in Stucky by (initial): Date:	AZ 19-Jun-18
Compute [Capitalize Interest]: Accrue & Compute [Does not Capitalize]:	Yes	Loan #: Activated By:	RESA04
Amortize Loans (Reduction Schedule)		Weekly Stucky Verification Completed: By:	
		Papershell Set-Un Completed:	